

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department - e-Governance projects - Sanction and release as additional funds for 4th quarter for the Year of 2018-19 and transfer of an amount of Rs.21,50,000/- (Rupees Twenty One Lakhs Fifty Thousand Only), to M/s. Andhra Pradesh Technology Services Limited for making payment to the e-Governance projects and payments to Professional Charges (General) taken up by Information Technology, Electronics & Communications Department - Order - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (e-GOV)
DEPARTMENT

G.O.RT.No. 30

Dated: 18-03-2019
Read the following:

1. G.O.Rt.No.925 of Finance (FMU-GAD-1) Department, dated:21-04-2018.
2. U.O.Note.No.ITC01-BUDG0BDGT/9/2018-ADMN-ITEC, dt:14-03-2019
3. Lr.No.APTS/CS/BI-MAN-POWER/RFP/2016, Dated:12.03.2019

ORDER:

Information Technology, Electronics & Communications Department is implementing various eOffice, eCabinet, Biometric attendance system, Online GO, Websites www.ap.gov.in, www.apit.ap.gov.in, District Portals, BI & Analytics activities GoAP Departments, supports other new projects and maintain the existing other e-Governance Projects.

2. Vide G.O. 1st read above, the Finance Department has issued the Comprehensive Budget Release Order to Information Technology, Electronics & Communications Secretariat for an amount of Rs.796,25,50,000/- (Rupees Seven Hundred Ninety Six Crores Twenty Five Lakhs Fifty Thousand Only) for the period from April 01, 2018 to March 31, 2019, i.e for the first, second, third and fourth quarters of the current financial year 2018-19.

3. Vide reference 2nd read above, the available funds of Rs.21,50,000/- (Rupees Twenty One Lakhs Fifty Thousand Only), under Head of Account 3451-00-090-11-22-280-284 of Professional Charges (General), has been allocated to towards payment of service providers.

4. The Government after careful examination, hereby sanction and release additional funds for 4th quarter budget of Rs.21,50,000/- (Rupees Twenty One Lakhs and Fifty Thousand only), under HoA 3451-00-090-11-22-280-284, and to adjust PD account of M/s. Andhra Pradesh Technology Services Limited for maintenance of existing/ development of new projects and Payments to Professional services basing on the instructions from the Government from time to time.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

Sl.No.	Head of Account	Amount (In Rupees)
1.	3451-00-090-11-22-280-284	21,50,000

P.T.O

6. The DDO (Code:2700-1701-024), IT,E & C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill with the credit the said amount of Rs.21,50,000/- (Rupees Twenty One Lakhs Fifty Thousand Only) to the PD A/c. of Andhra Pradesh Technology Services Limited under the following credit Head of Account.

PD A/c No	: 93/CRT
Head of Account	: 8449-00-120-00-56-000-000-NVN
DDO Code	: 2703-2003-001
PD Administrator	: Managing Director, APTS
Name of the Bank	: State Bank of India
Name of the Branch	: MG Road Branch, Vijayawada

7. The Managing Director, M/s. Andhra Pradesh Technology Services Limited shall submit an advance stamped receipt for Rs.21,50,000/- (Rupees Twenty One Lakhs Fifty Thousand Only) in duplicate to this Department. M/s. APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. M/s. APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence with Finance Department vide their G.O.Rt.No.925 of Finance (FMU-GAD-1) Department, dated:21-04-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Limited, Vijayawada

Copy to

The Accountant General (Audit), Hyderabad, A.P Unit.

The Accountant General (A&E), Hyderabad, A.P Unit.

The Director of Treasuries and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Dy. Pay & Accounts Officer, A.P Secretariat Branch, Velagapudi, A.P

The Resident Audit Officer, Ibrahimpatnam, A.P

The DDO, IT, E&C department

The AAO, IT, E&C department

The AO (Claims), IT, E&C department

PS to Prl.Secretary, IT, E&C Dept.

SC/SF

//FORWARDED::BY ORDER//

SECTION OFFICER